

Town of Westport Fiscal Year 2010-11 Budget

GENERAL FUND EXPENDITURES				
Code	Account	Expended 2008/09	Estimated 2009/10	Adopted 2010/11
01 - GENERAL GOVERNMENT				
110	RTM	38,889	38,937	39,142
120	Selectmen	280,083	264,384	241,084
132	Probate Court	13,936	15,910	15,910
140	Registrars	109,684	131,617	119,774
142	Elections	107,097	81,307	94,000
150	Board of Finance	50,858	3,350	1,600
151	Finance Department	665,125	809,958	756,639
	Capital	3,000	0	0
152	Audit	92,050	157,400	159,050
153	Personnel	240,012	238,338	235,558
	Capital	1,828	0	0
154	Assessor	466,343	457,078	423,058
	Capital	18,049	0	0
155	Central Communications	141,114	0	0
	Capital	1,000	0	0
156	Tax Collector	326,734	340,297	290,371
157	Information Technology	569,076	752,781	673,251
	Capital	23,097	83,296	45,000
158	Board of Assessment Appeals	958	1,725	1,725
170	Town Attorney	879,744	830,067	758,567
180	Town Clerk	349,019	367,388	358,874
181	Historic District	78,607	80,107	55,107
182	Conservation	323,254	329,565	323,537
	Capital	0	0	1,200
185	Planning and Zoning	597,174	545,043	486,553
	Capital	2,000	0	0
187	Zoning Board of Appeals	60,795	58,660	57,452
	Capital	802	0	0
Total General Government		5,440,328	5,587,208	5,137,452
02 - PUBLIC SAFETY				
210	Police	7,530,602	7,387,051	7,382,534
	Capital	206,462	161,500	132,500
214	Police Vehicle Maintenance	333,776	310,885	313,492
	Capital	3,000	0	0
216	Dog Warden	135,128	120,517	119,642
218	Emergency Medical Services	1,077,412	1,122,328	1,174,826
Total Police Budget		9,286,380	9,102,281	9,122,994
220	Fire Department	7,187,585	7,464,818	7,502,651
	Capital	185,828	103,504	105,380
221	Water Service - Fire	954,126	990,000	990,000
225	Building Inspection	307,229	287,091	283,106
	Capital	3,328	0	430
235	Public Site & Building	77,932	78,362	77,392
250	Emergency Management	35,267	38,145	35,270
	Capital	12,183	12,000	14,000
Total Fire Budget		8,763,478	8,973,920	9,008,229
Total Public Safety		18,049,858	18,076,201	18,131,223

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Code Account		Expended 2008/09	Estimated 2009/10	Adopted 2010/11
03 - PUBLIC WORKS				
310	Engineering	812,601	756,239	752,046
	Capital	1,354	0	0
320	Highway	1,921,852	1,545,363	1,525,088
	Capital	4,400	2,500	42,500
321	Equipment Maintenance	310,636	315,603	315,603
	Capital	6,192	4,800	2,500
322	Road Maintenance	2,172,982	1,008,137	1,111,815
324	Street Lighting	226,732	250,000	250,000
332	Solid Waste Disposal	2,154,486	2,237,509	2,290,436
350	Building Maintenance	1,192,073	1,196,513	1,161,449
	Capital	66,789	30,000	0
352	Building Custodians	444,747	406,875	352,588
	Capital	1,500	1,000	0
360	Property Maintenance	18,906	26,000	21,000
361	P&R Property Maintenance	287,525	348,297	323,297
	Capital	11,215	10,000	0
370	Tree Maintenance	79,073	96,244	96,244
Total Public Works		9,713,063	8,235,080	8,244,566
04 - HEALTH				
410	Health District	458,759	458,729	458,729
412	Health Services	3,700	3,700	3,700
Total Health		462,459	462,429	462,429
05 - HUMAN SERVICES				
510	Youth Services	238,775	247,087	247,855
520	Social Services	276,006	295,289	296,539
	Capital	0	0	0
530	Senior Services	420,547	403,973	398,491
	Capital	2,708	0	750
Total Human Services		938,036	946,349	943,635
07 - LIBRARY				
750	Library Board	3,975,193	3,975,735	4,031,725
751	Library Pension Fund	73,933	92,417	112,785
Total Library		4,049,126	4,068,152	4,144,510

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GENERAL FUND EXPENDITURES				
Code	Account	Expended 2008/09	Estimated 2009/10	Adopted 2010/11
08 - PARKS AND RECREATION				
810	Administration	566,671	538,878	487,700
	Capital	7,023	0	0
812	Guest Services	254,588	240,648	234,073
	Capital	27,799	0	0
820	Maintenance & Development	545,535	492,147	435,547
830	Boating	174,706	175,458	178,600
	Capital	0	7,500	11,500
831	Parks Maintenance	443,344	358,564	330,445
	Capital	36,250	30,000	0
832	Golf	800,639	799,705	793,784
	Capital	50,678	0	20,000
833	Athletic Fields Maintenance	332,413	325,798	333,259
	Capital	40,000	30,000	49,500
834	Tennis	72,227	69,252	68,225
835	Skating	41,342	35,450	34,163
	Capital	2,361	0	0
836	Beach & Pool	268,537	249,525	249,474
	Capital	7,246	0	0
838	Miscellaneous Programs	907,256	881,016	910,348
	Capital	0	0	7,000
840	Memorial & Veterans' Days Day	8,400	8,400	8,400
Total Parks and Recreation		4,587,015	4,242,341	4,152,018
09 - MISCELLANEOUS				
901	Pensions	3,383,420	4,179,775	7,972,650
902	Insurance	8,194,588	8,182,409	8,612,961
903	Social Security	985,577	996,010	1,000,000
905	Unemployment Compensation	32,928	45,000	55,000
907	Earthplace	81,560	81,560	81,560
911	Miscellaneous	119,238	330,475	333,000
915	Transportation Service	271,650	271,650	281,158
917	Salary Adjustments Reserve	208	0	151,610
921	Employee Productivity	6,305	8,500	8,500
925	Accrued Vacation	0	5,000	5,000
Total Miscellaneous		13,075,474	14,100,379	18,501,439

Town of Westport Fiscal Year 2010-11 Budget

GENERAL FUND EXPENDITURES		Expended	Estimated	Adopted
Code	Account	2008/09	2009/10	2010/11
10 - DEBT SERVICE				
951	Interest on Bonds	1,027,163	1,124,054	1,041,245
952	Bond Anticipation Financing	10,620	90,000	6,000
953	Bond Principal Payments	1,687,270	1,836,250	2,004,820
Total Debt Service		2,725,053	3,050,304	3,052,065
11 - OTHER FINANCING USES				
941	Transfer to Sewer Fund	330,000	355,800	355,800
942	Transfer to Other Funds	652,204	0	0
Total Other Financing Uses		982,204	355,800	355,800
TOTAL SELECTMAN'S BUDGET		60,022,616	59,124,243	63,125,137
06 - EDUCATION				
650	Board of Education	94,149,937	94,892,354	96,377,916
651	BOE Rentals/Reimbursements	113,918	0	0
652	Aid to Private & Parochial Schools	242,282	274,036	277,029
654	Debt Service - Long Term	14,061,460	13,961,652	13,946,326
655	Debt Service - Bond Antic. Notes	0	25,000	0
TOTAL EDUCATION BUDGET		108,567,597	109,153,042	110,601,271
TOTAL GEN. FUND EXPENDITURES		168,590,213	168,277,285	173,726,408

Town of Westport Fiscal Year 2010-11 Budget

GENERAL FUND CAPITAL EXPENSES				
Code	Account	Expended 2008/09	Estimated 2009/10	Adopted 2010/11
01 - GENERAL GOVERNMENT				
151	Finance Department	3,000	0	0
153	Personnel	1,828	0	0
154	Assessor	18,049	0	0
155	Central Communications	1,000	0	0
157	Information Technology	23,097	83,296	
	Computers			20,000
	Software			25,000
182	Conservation	0	0	1,200
185	Planning & Zoning	2,000	0	0
187	Zoning Board of Appeals	802	0	0
GENERAL GOVERNMENT CAPITAL		49,776	83,296	46,200
02 - PUBLIC SAFETY				
210	Police	206,462	161,500	
	Vehicles			110,000
	Computers			21,000
	Police Equipment			1,500
214	Police Vehicle Maintenance	3,000	0	0
Total Police Capital		209,462	161,500	132,500
220	Fire Department	185,828	103,504	
	Computers			10,370
	Software			1,800
	Equipment: Fire			3,600
	Equipment: Fire Maintenance			8,700
	Equipment: Fire Suppression Rescue			59,550
	Equipment: Fire Rescue			15,000
	Equipment: Hazardous Materials			6,360
225	Building Inspection	3,328	0	430
250	Emergency Management	12,183	12,000	
	Equipment: Fire			14,000
Total Fire Capital		201,339	115,504	119,810
PUBLIC SAFETY CAPITAL		410,801	277,004	252,310
03 - PUBLIC WORKS				
310	Engineering	1,354	0	0
320	Highway	4,400	2,500	
	Public Works Equipment			42,500
321	Equipment Maintenance	6,192	4,800	
	Public Works Equipment			2,500
350	Building Maintenance	66,789	30,000	0
352	Building Custodians	1,500	1,000	0
361	Parks and Rec Property Maintenance	11,215	10,000	0
PUBLIC WORKS CAPITAL		91,450	48,300	45,000

Town of Westport Fiscal Year 2010-11 Budget

GENERAL FUND CAPITAL EXPENSES				
Code	Account	Expended 2008/09	Estimated 2009/10	Adopted 2010/11
05 - HUMAN SERVICES				
530	Senior Services	2,708	0	750
HUMAN SERVICES CAPITAL		2,708	0	750
08 - PARKS AND RECREATION				
810	Administration	7,023	0	0
812	Guest Services	27,799	0	0
830	Boating	0	7,500	
	Parks and Recreation Equipment			11,500
831	Parks Maintenance	36,250	30,000	0
832	Golf	50,678	0	
	Parks and Recreation Equipment			20,000
833	Athletic Fields Maintenance	40,000	30,000	
	Parks and Recreation Equipment			49,500
835	Skating	2,361	0	0
836	Beach and Pool	7,246	0	0
838	Miscellaneous Programs	0	0	
	Parks and Recreation Equipment			7,000
PARKS AND RECREATION CAPITAL		171,357	67,500	88,000
TOTAL GEN. FUND CAPITAL EXPENSES		726,092	476,100	432,260

Town of Westport Fiscal Year 2010-11 Budget

GENERAL FUND REVENUES AND TRANSFERS			
	2008/09 Actual	2009/10 Estimate	2010/11 Estimate
GENERAL PROPERTY TAXES			
Current List	149,667,754	149,935,753	155,892,100
Prior Levies	1,202,463	750,000	750,000
TOTAL PROPERTY TAXES:	150,870,217	150,685,753	156,642,100
EDUCATION REVENUES			
Staples Trust Fund	23,961	19,000	19,000
State Education Grants	2,002,528	1,980,000	1,980,000
Sundries	113,989	125,000	0
Tuition	292,307	300,000	300,000
TOTAL EDUCATION REVENUES:	2,432,785	2,424,000	2,299,000
PARKS AND RECREATION			
Debt Recovery	675,097	640,553	615,830
Operations	3,624,629	3,959,072	4,000,753
TOTAL PARKS & RECREATION REVENUES:	4,299,726	4,599,625	4,616,583
OTHER REVENUES			
LICENSES AND PERMITS			
Building Inspection	753,804	700,000	600,000
Burglar Alarms	55,809	50,000	60,000
Conservation Commission	50,400	35,000	20,000
Fire Department Permits, etc.	24,114	1,214	10,000
Planning and Zoning	226,982	175,000	150,000
Town Clerk Conveyance Tax	1,185,409	925,000	900,000
Town Clerk Licenses	15,020	8,000	8,000
Zoning Board of Appeals	22,000	15,000	15,000
TOTAL LICENSES AND PERMITS:	2,333,538	1,909,214	1,763,000
FINES AND PENALTIES			
Police Fines	159,698	250,000	160,000
Tax Collector - Interest Lien	941,529	700,000	700,000
TOTAL FINES AND PENALTIES:	1,101,227	950,000	860,000
FROM USE OF MONEY			
Interest - General Fund	1,051,455	250,000	150,000
FROM STATE OF CONNECTICUT			
Additional Veterans' Exemption	5,706	5,000	4,500
Boat Registration	159,515	125,000	125,000
Elderly Tax Grant	99,951	113,000	95,000
Emergency Management	0	19,000	10,000
Historical Preservation Grant	29,005	15,000	10,000
Housing Authority PILOT Grant	42,068	22,000	22,000
In-Lieu-of-Taxes	794,774	695,000	645,000
In-Lieu-of-Taxes Hospitals	0	0	171,225
Miscellaneous State Grants	56,036	50,000	30,000
New Machinery Grant	764	1,000	1,000
Pequot Indian Grant	21,930	7,000	20,000
Shellfish Commission	3,096	3,000	3,000
State Aid on School Construction	411,684	375,000	350,000
State Reimbursements	97,153	35,000	35,000
TOTAL FROM STATE OF CONNECTICUT:	1,721,682	1,465,000	1,521,725

Town of Westport Fiscal Year 2010-11 Budget

GENERAL FUND REVENUES AND TRANSFERS					
		2008/09 Actual	2009/10 Estimate	2010/11 Estimate	
CURRENT SERVICES CHARGES					
Bulky Waste Charges		27,145	25,000	40,000	
DPW Refuse Collection Permits		17,100	25,000	15,000	
EMS Reimbursements		834,286	700,000	800,000	
Fire Dept Commercial Plan Review		37,308	40,000	25,000	
Housing Authority Canal St. PILOT		34,669	31,000	31,000	
Housing Authority Loan Repayment		115,822	115,000	115,000	
Police Vehicle Reimb. (Outside Contract)		14,033	15,000	2,500	
Public Works Permits, etc.		42,738	20,000	20,000	
Rental of Facilities		813,109	775,000	735,000	
Solid Waste Tipping Fees		334,751	375,000	350,000	
Town Attorney Reimbursement		18,100	5,000	10,000	
Town Clerk Recording Fees		261,854	200,000	200,000	
Workers' Compensation Payments		165,834	50,000	100,000	
Youth Services		15,900	7,000	7,000	
TOTAL CURRENT SERVICES CHARGES:		2,732,649	2,383,000	2,450,500	
MISCELLANEOUS REVENUES					
Insurance Reimbursements		112,832	150,000	150,000	
Others		16,723	125,000	51,000	
Sale of Surplus Property		5,433	1,000	5,000	
Telephone Access Lines Grant		172,002	232,000	175,000	
TOTAL MISCELLANEOUS REVENUES:		306,990	508,000	381,000	
TOTAL OTHER REVENUES:		9,247,541	7,465,214	7,126,225	
TRANSFERS FROM OTHER FUNDS					
Dog Fund Reimbursement		0	4,500	4,500	
From Debt Service Fund		384,394	308,000	308,000	
Interest Income - Special Funds		22,448	6,000	0	
RRPkg. Administr. Reimbursement		128,611	128,611	130,000	
TOTAL TRANS. FROM OTHER FUNDS:		535,453	447,111	442,500	
GENERAL FUND REVENUES & TRANSFERS		167,385,722	165,621,703	171,126,408	
General Fund Balance Applied		2,900,000	2,200,000	2,500,000	
Unexpended Encumbrances Prior Years		351,947	200,000	100,000	
TOTAL REVENUES & TRANSFERS		170,637,669	168,021,703	173,726,408	
ASSESSOR'S NET TAXABLE GRAND LIST OCTOBER 1, 2009					
10,901,988,023					
List	Grand List	Net Tax Levy	Tax Rate (in mills)	Uncollected 31-Mar-09	Percentage Uncollected
2008	10,761,544,025	153,246,860	14.41	34,942,421	22.80%
2007	10,612,279,428	152,111,123	14.41	1,982,661	1.30%
2006	10,404,044,276	142,300,291	13.73	1,225,411	0.86%
2005	10,325,784,259	133,089,611	12.97	918,873	0.69%
2004	5,973,973,992	126,861,290	21.30	703,777	0.55%
2003	5,792,258,993	120,687,015	20.60	585,982	0.49%
2002	5,715,018,487	115,017,725	20.10	554,758	0.48%
2001	5,633,357,285	103,068,764	18.30	310,899	0.30%
2000	5,521,727,485	95,134,094	17.20	235,084	0.25%
1999	5,428,638,074	86,378,350	15.90	173,890	0.20%
1998	3,151,630,567	82,564,074	26.00	218,585	0.26%
Note: The 2008 Percentage Uncollected Represents Balance after Collecting 3/4 of Levy					

Town of Westport Fiscal Year 2010-11 Budget

PROJECTED EXISTING TOWN DEBT AT JUNE 30, 2010		
BONDS OUTSTANDING	TERM	OUTSTANDING
BOND ISSUE 2000	2001-2013	1,550,000
BOND ISSUE 2001	2002-2019	2,810,000
BOND ISSUE 2003	2004-2023	3,260,000
BOND ISSUE 2003 REFINANCING	2004-2021	43,585,000
BOND ISSUE 2004	2004-2024	24,600,000
BOND ISSUE 2006	2007-2025	10,080,000
BOND ISSUE 2006 REFINANCING	2007-2020	26,030,000
BOND ISSUE 2009 (State of CT Loan)	2009-2028	26,110,132
BOND ISSUE 2009	2010-2029	12,500,000
BOND ISSUE 2009 REFINANCING (A)	2010-2029	13,675,000
BOND ISSUE 2009 REFINANCING (B)	2010-2029	5,680,000
Total Bonds Outstanding		169,880,132

RAILROAD PARKING FUND	2008/09	2009/10	2010/11
ESTIMATED REVENUES	Actual	Estimate	Estimate
Parking Permits	758,647	850,000	850,000
Transient Parking	360,098	370,000	370,000
Rents and Others	55,230	55,000	60,000
Interest Income	17,220	2,000	1,000
Fund Balance Applied	91,529	272,775	393,948
TOTAL RAILROAD PKG FUND REVENUES	1,282,724	1,549,775	1,674,948

RAILROAD PARKING FUND	Expended	Estimated	Adopted
EXPENDITURES	2008/09	2009/10	2010/11
219 Railroad Parking	1,372,555	1,540,821	1,651,448
Capital	0	50,000	70,000
TOTAL RAILROAD PKG FUND EXPENDITURES	1,372,555	1,590,821	1,721,448

SEWER FUND	2008/09	2009/10	2010/11
REVENUES	Actual	Estimate	Estimate
Assessments, Current Sewer	639,284	500,000	731,235
Use Charges, Current Sewer	2,325,686	3,135,084	3,510,000
Carrying Charges, Sewer	236,073	200,000	250,000
Contribution: General Fund Debt Service	70,000	75,000	75,000
Contribution: General Fund Sewer Operation	260,000	280,800	280,800
Other	153,115	70,000	90,000
TOTAL SEWER FUND REVENUES	3,684,158	4,260,884	4,937,035

SEWER FUND	Expended	Estimated	Adopted
EXPENDITURES	2008/09	2009/10	2010/11
330 Sewage Treatment	1,035,153	1,069,270	1,080,450
Capital	0	0	45,000
331 Sewage Collection	557,753	549,204	549,204
Capital	80,000	80,000	80,000
901 Pensions	0	0	112,500
902 Insurance	233,143	267,430	305,180
951 Interest on Bonds	278,465	756,700	761,701
952 Bond Anticipation Financing	475,140	25,000	85,000
953 Bond Principal Payments	783,580	1,233,280	1,638,000
941 Transfer to Sewer Fund	280,000	280,000	280,000
TOTAL SEWER FUND EXPENDITURES	3,723,234	4,260,884	4,937,035

Town of Westport Fiscal Year 2010-11 Budget

The Town of Westport REPRESENTATIVE TOWN MEETING held its PUBLIC HEARINGS on the ADOPTION of the TOWN OF WESTPORT BUDGET FOR FISCAL YEAR 2010/11 on MAY 3, 4, 5, and 10, 2010 in the TOWN HALL AUDITORIUM, 110 Myrtle Avenue, Westport, Connecticut. Copies of the Budget materials are available for inspection in the Finance Department, Town Hall - Room 313, 110 Myrtle Avenue, Westport, Connecticut 06880.

The Town of Westport BOARD OF FINANCE ADOPTED A **MILL RATE OF 14.85** at its PUBLIC HEARING held on MAY 20, 2010 in the TOWN HALL AUDITORIUM, 110 Myrtle Avenue, Westport, Connecticut 06880.